

FILED

NOV 09 2015

CITY CLERK

APPROPRIATION NO. 21, 2015

AN ORDINANCE TO APPROPRIATE MONEY RECEIVED FOR EXPENSES INCURRED DURING THE YEAR 2015.

WHEREAS, The City of Terre Haute has received payments for services and it is now necessary to appropriate such money into accounts of the Police Department for expenditures; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following sums of money are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same:

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: General Fund #0101	\$128,777.74	\$128,777.74
TO: Police Overtime #412.129	\$123,588.18	\$123,588.18
TO: Police Services Contractual #432.010	\$ 5,189.56	\$ 5,189.56
TOTAL	\$128,777.74	\$128,777.74

Introduced by: Don Morris Don Morris, Councilman

Passed in open Council this 10th day of December, 2015.

Todd Nation Todd Nation, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 11th day of December, 2015.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 11th day of DECEMBER, 2015.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS
(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: T.H. Police 0017

DATE: September 23, 2015

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>342.025</u>	<u>Overtime Reimbursements</u>	\$ <u>123,588.¹⁸</u>
TO:	<u>412.129</u>	<u>Overtime</u>	\$ <u>123,588.¹⁸</u>
FROM:	<u>390.010</u>	<u>Other Revenue</u>	\$ <u>5,189.⁵⁶</u>
TO:	<u>432.010</u>	<u>Services Contractual</u>	\$ <u>5,189.⁵⁶</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 128,777.⁷⁴

Department Head Approval: _____ Date: 9.24.15
(Forward to Mayor) Signature

Mayoral Approval: _____ Date: 9-24-15
(Forward to Controller) Signature

Controller Approval: _____ Date: 10/20/15
(Forward to the Legal Department) Signature

Received by Legal: _____ Resolution # X9 Ap 21
Date SEP 23 2015

CITY LEGAL

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

Change Other Revenue to General Fund. L&MD 11/09/15

MEMO

DATE September 23, 2015
TO Mayor Bennett, Controller and City Council
FROM T. H. Police Dept.

RE Transfer request

Information on request for transfer funds

We are reimbursed for overtime payments from the FBI, U.S. Marshalls and Operation Pull Over that are paid out of our overtime line. Need to transfer from Overtime Reimbursements back into Overtime.

We are reimbursed for services and items purchased for DTF. Need to transfer from Other Revenue back into Services Contractual.

No additional money requested.

A handwritten signature in black ink, appearing to be "JP" or "John Plasse", written over the typed name.

Terre Haute Police Dept./dls

Chief John Plasse